

OFFICE OF THE UNITED STATES TRUSTEE
CENTRAL DISTRICT OF CALIFORNIA

In Re:

MARC JOSEPH SPIZZIRRI

Debtor(s).

CHAPTER 11 (NON-BUSINESS)

Case Number:	8:13-bk-14702 MW
Operating Report Number:	10
For the Month Ending:	1-Mar-14

I. CASH RECEIPTS AND DISBURSEMENTS
A. (DEBTOR-IN-POSSESSION ACCOUNT ENDING IN 1247)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$48,597.24
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$48,309.48
3. BEGINNING BALANCE:	\$277.76
4. RECEIPTS DURING CURRENT PERIOD:	\$400.00
5. BALANCE:	\$677.76
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	\$337.00
7. ENDING BALANCE:	\$340.76
8. General Account Number(s):	55-00001247
Depository Name & Location:	EastWest Bank
	9300 Flair Drive, Suite 106
	El Monte, CA 91731

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

[illegible]

Bank statement Date: 3/31/2014 Balance on Statement: \$340.76

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
<u>4/2/2014</u>	<u>\$ 11,297.87</u>

TOTAL DEPOSITS IN TRANSIT

11,638.63

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
<u>5064</u>	<u>4/2/2014</u>	<u>\$ 3,638.29</u>
<u>5065</u>	<u>4/2/2014</u>	<u>\$ 3,638.29</u>
<u>Online</u>	<u>4/3/2014</u>	<u>\$ 1,223.95</u>
<u>5066</u>	<u>4/3/2014</u>	<u>\$ 255.34</u>
<u>5067</u>	<u>4/3/2014</u>	<u>\$ 209.77</u>
<u>5068</u>	<u>4/3/2014</u>	<u>\$ 209.77</u>
<u>5069</u>	<u>4/3/2014</u>	<u>\$ 176.67</u>
<u>5070</u>	<u>4/3/2014</u>	<u>\$ 150.00</u>
<u>5071</u>	<u>4/3/2014</u>	<u>\$ 230.55</u>

TOTAL OUTSTANDING CHECKS:

9,732.63

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$1,906.00

* It is acceptable to replace this form with a similar form
** Please attach a detailed explanation of any bank statement adjustment

 **EASTWESTBANK** *Your Financial Bridge*
9300 Flair Drive Suite 106
El Monte CA 91731

Direct inquiries to:
888 895-5650

ACCOUNT STATEMENT

Page 1 of 2
STARTING DATE: March 01, 2014
ENDING DATE: March 31, 2014
Total days in statement period: 31
55-00001247
(1)

02 01
MARC JOSEPH SPIZZIRRI
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 13-14702
33033 CAMINO CAPISTRANO
SAN JUAN CAPISTRANO CA 92675



Phishing and Email Scams are on the rise. To learn more about how you can protect yourself, visit our website at www.eastwestbank.com.



Standard Business Checking

Account number	55-00001247	Beginning balance		\$277.76
Enclosures	1	Total additions	(1)	400.00
Low balance	\$277.76	Total subtractions	(2)	337.00
Average balance	\$357.60	Ending balance		\$340.76

CREDITS

Number	Date	Transaction Description	Additions
	03-25	Deposit TLR 3802 BR 8039	400.00

CHECKS

Number	Date	Amount	Number	Date	Amount
5063	03-31	325.00			

DEBITS

Date	Transaction Description	Subtractions
03-31	Maintenance Fee	12.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	277.76	03-25	677.76	03-31	340.76

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$30.00
Total Returned Item Fees	\$0.00	\$0.00





Checking Account 5500001247
Statement Date 03/31/2014
Page 2 of 2

MARC JOSEPH SPIZZIRRI
CHAPTER 11 DEBTOR IN POSSESSION
CASE NO. 13-18782
32773 CHILE TERRETO
SAN JUAN CAPISTRANO, CA 92675

16-70381228 5063
DATE 3/25/14
1-325.00

U.S. Trustee
Three hundred twenty five
DOLLARS 63 25

EAST WEST BANK
SAN JUAN CAPISTRANO, CA 92675

005063 032207038 5500001247

03/31/2014 5063 \$325.00



OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re:	CHAPTER 11 (NON-BUSINESS)
MAR JOSEPH SPIZZIRRI	Case Number: 8:13-bk-14702 MW
	Operating Report Number: 10
Debtor(s).	For the Month Ending: 31-Mar-14

I. CASH RECEIPTS AND DISBURSEMENTS

A. (SPOUSE ACCOUNT ENDING 9716)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	112,888.03
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	112,619.53
3. BEGINNING BALANCE:	268.50
4. RECEIPTS DURING CURRENT PERIOD:	1,125.00
5. BALANCE:	1,393.50
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	1,393.50
7. ENDING BALANCE:	Account Closed 0.00
8. General Account Number(s):	California Bank & Trust
	PO Box 489
Depository Name & Location:	Lawndale, CA 90260-0489

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DEPOSITS THIS PERIOD:	\$1,125.00
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[illegible]

BANK RECONCILIATION

Bank statement Date: 3/31/2014 Balance on Statement: \$0.00

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 4

This Statement: March 25, 2014

Last Statement: February 26, 2014

Account 3150179716

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

P03156 05-1000-CBT-PG0021-00000

0003153 01 AT 0.403 **AUTO T40 4085 92675-191521

CANDACE C SPIZZIRRI
POD MARC SPIZZIRRI
30721 HUNT CLUB DR
SAN JUAN CAPISTRANO CA 92675-1915



San Juan Capistrano
32221 Camino Capistrano
San Juan Capistrano, CA 92675-3721
(949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AMAZING™ Visa® credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval, fees and restrictions may apply.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Classic Checking	3150179716	\$0.00	

CLASSIC CHECKING 3150179716

607 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
268.50	1,125.00	1,068.27	325.23	0.00

3 DEPOSITS/CREDITS

Date	Amount	Description
03/03	1,000.00	DEPOSIT 5353163068
03/19	100.00	DEPOSIT 5353062150
03/25	25.00	DEPOSIT 5353099580

6 CHARGES/DEBITS

Date	Amount	Description
03/03	852.62	Progressive Mgmt 800258 90968189 REF # 014062007456944 1108953853
03/11	52.00	Credit One Bank Payment 0000070701557 REF # 014069001964682 1104619260
03/12	4.27	HARLAND CLARKE CHK ORDER REF # 014070002241743 1103511077
03/12	13.99	HARLAND CLARKE CHK ORDER REF # 014070002241744 1103511078
03/17	66.33	AUTO PMT CREDIT LINE 3210012896
03/19	79.06	AUTO PMT CREDIT LINE 3210012896

7 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
5234	03/06	62.00	5238	03/07	12.94	5240	03/19	20.94
5236*	03/06	144.74	5239	03/05	35.23	5241	03/20	25.00
5237	03/04	24.38						

* Not in check sequence



MEMBER FDIC

0003153-0000002-0007277



CALIFORNIA BANK

TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 4

March 25, 2014

CANDACE C SPIZZIRRI

3150179716

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/03	415.88	03/07	136.59	03/19	0.00
03/04	391.50	03/11	84.59	03/20	-25.00
03/05	356.27	03/12	66.33	03/25	0.00
03/06	149.53	03/17	0.00		



MEMBER FDIC

0003153-0000001-0007276

(Provide a copy of of montly account statements for each of the below)

* Specify the Type of holding (e.g. CD, Savings Account, Investment Security), and the depository name, location & account#

OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re: MARC JOSEPH SPIZZIRRI Debtor(s).	CHAPTER 11 (NON-BUSINESS)	
	Case Number:	8:13-bk-14702 MW
	Operating Report Number:	10
	For the Month Ending:	Mar-14

I. CASH RECEIPTS AND DISBURSEMENTS
A. (FAMILY EQUITIES ACCOUNT ENDING 7891)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$422,095.04
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$416,669.04
3. BEGINNING BALANCE:	\$5,521.55
4. RECEIPTS DURING CURRENT PERIOD:	\$8,466.68
5. BALANCE:	\$13,988.23
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	\$10,242.03
7. ENDING BALANCE:	\$3,746.20
8. Family Equities Account Number(s):	3210007891
Depository Name & Location:	California Bank & Trust PO Box 489 Lawndale, CA 90260

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Case 8:13-bk-14702-MW Doc 343 Filed 05/09/14 Entered 05/09/14 17:23:24
TOTAL DEPOSITS TO FAMILY EQUITIES (ENDING 7/8/14) ACCOUNT FOR CURRENT PERIOD
Main Document Page 15 of 77

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
2/18/2014	Auto	Paypal		\$3.17
2/20/2014	Auto	American Express	1/3 Living expenses (\$1,760 DIP); 2/3 BlueChip	\$5,330.07
2/26/2014	Auto	Paypal	Fees	\$7.99
3/12/2014	Auto	California Bank & Trust	Currency deposit fee	\$3.00
2/11/2014	4096	Nolan Pro	Parts	\$250.00
2/12/2014	4100	F. Mattingly	Sales commission	\$1,500.00
2/18/2014	4103	Marc Spizzirri	Living expenses (captured in spouse account)	\$1,000.00
2/20/2014	4104	Marc Spizzirri	Living expenses (captured in DIP account)	\$650.00
2/20/2014	4105	Cash	BlueChip labor	\$662.00
3/5/2014	4106	San Diego Gas & Electric	BlueChip Utilities	\$825.58
			TOTAL DISBURSEMENTS THIS PERIOD:	\$10,231.81

Bank statement Date: 3/12/2014 Balance on Statement: \$3,746.20

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
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_____	_____
_____	_____
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TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
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_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$3,746.20

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment



CALIFORNIA BANK

TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 5

This Statement: March 12, 2014

Last Statement: February 12, 2014

Account 3210007891

0000622

4072.06-0000-CBT-PG0007-00009

FAMILY EQUITIES MANAGEMENT LLC

HOLD AT UT UTSC 0888

DO NOT MAIL

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

Tustin
17752 E 17th Street
Tustin, CA 92780-1996
(714) 573-7900

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for Amazing™ Visa® credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash-back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval. Fees and restrictions may apply.

SUMMARY OF ACCOUNT BALANCE

Account Type
Business Essentials Checking

Account Number
3210007891

Checking/Savings
Ending Balance
\$3,746.20

Outstanding Balances Owed

BUSINESS ESSENTIALS CHECKING 821000789

Previous Balance
5,521.55

Deposits/Credits
8,466.68Charges/Debits
5.354.23

Checks Processed
4,887,80

Ending Balance
3,746.20

3 DEPOSITS/CREDITS

Date	Amount	Description
02/18	466.68	DEPOSIT 5353154442
02/18	6,000.00	DEPOSIT 5353188587
03/07	2,000.00	DEPOSIT 5353082989

4 CHARGES/DEBITS

Date	Amount	Description
02/18	13.17	PAYPAL INST XFER 4P8J27U8QPSZJ REF # 014049001230676 1104860064
02/20	5,330.07	AMEX EPayment ACH PMT W8452 REF # 014050002112871 1105107409
02/26	7.99	PAYPAL INST XFER 4P8J27UWRJSX8 REF # 014056004961108 1103922387
03/12	3.00	CURRENCY DEPOSITED FEE

6 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
4098	02/27	250.00	4103*	02/18	1,000.00	4105	02/21	662.30
4100*	02/24	1,500.00	4104	02/20	650.00	4106	03/07	825.50

* *Not in check sequence*



0000532 0000001 0001310



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 5
March 12, 2014
FAMILY EQUITIES MANAGEMENT LLC
3210007891

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
02/18	10,975.06	02/24	2,832.69	03/07	3,749.20
02/20	4,994.99	02/26	2,824.70	03/12	3,746.20
02/21	4,332.69	02/27	2,574.70		



California Bank & Trust

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California Bank & Trust

ACCOUNT # 3210007891

This Statement:
March 12, 2014
Page 5 of 5

CALIFORNIA BANK & TRUST CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 2/18/14

NAME Family Equities Management LLC

ADDRESS

ACCOUNT NUMBER 3210007891

NET DEPOSIT \$ 466.68

REF# 53154442

Ref# 53154442 \$466.68

CALIFORNIA BANK & TRUST CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 2/18/14

NAME Family Equities Management LLC

ADDRESS

ACCOUNT NUMBER 3210007891

NET DEPOSIT \$ 6000.00

REF# 53188587

Ref# 53188587 \$6000.00

CALIFORNIA BANK & TRUST CHECKING DEPOSIT DEPOSITED CHECKS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL

FOR DEPOSIT TO THE ACCOUNT OF

DATE 3/5/14

NAME Family Equities Management LLC

ADDRESS

ACCOUNT NUMBER 3210007891

NET DEPOSIT \$ 2000.00

REF# 53082989

Ref# 53082989 \$2000.00

FAMILY EQUITIES MANAGEMENT LLC

3333 CARMICHAEL DRIVE
SAN JUAN CAPISTRANO, CA 92675

DATE 2/10/14

PAY TO THE ORDER OF

ONE THOUSAND TWO HUNDRED DOLLARS

\$ 1,200.00

FOR DEPOSIT ONLY

REF# 53009111

Ref# 53009111 \$250.00 Ch# 4098

FAMILY EQUITIES MANAGEMENT LLC

3333 CARMICHAEL DRIVE
SAN JUAN CAPISTRANO, CA 92675

DATE 2/18/14

PAY TO THE ORDER OF

ONE THOUSAND FIVE HUNDRED DOLLARS

\$ 1,500.00

FOR DEPOSIT ONLY

REF# 53023927

Ref# 53023927 \$1500.00 Ch# 4100

FAMILY EQUITIES MANAGEMENT LLC

3333 CARMICHAEL DRIVE
SAN JUAN CAPISTRANO, CA 92675

DATE 2/18/14

PAY TO THE ORDER OF

ONE THOUSAND DOLLARS

\$ 1,000.00

FOR DEPOSIT ONLY

REF# 53154441

Ref# 53154441 \$1000.00 Ch# 4103

FAMILY EQUITIES MANAGEMENT LLC

3333 CARMICHAEL DRIVE
SAN JUAN CAPISTRANO, CA 92675

DATE 2/19/14

PAY TO THE ORDER OF

SIX HUNDRED FIFTY DOLLARS

\$ 650.00

FOR DEPOSIT ONLY

REF# 53033756

Ref# 53033756 \$650.00 Ch# 4104

FAMILY EQUITIES MANAGEMENT LLC

3333 CARMICHAEL DRIVE
SAN JUAN CAPISTRANO, CA 92675

DATE 2/10/14

PAY TO THE ORDER OF

SIX HUNDRED TWO DOLLARS AND 30 CENTS

\$ 662.30

FOR DEPOSIT ONLY

REF# 53090953

Ref# 53090953 \$662.30 Ch# 4105

FAMILY EQUITIES MANAGEMENT LLC

3333 CARMICHAEL DRIVE
SAN JUAN CAPISTRANO, CA 92675

DATE 3/5/14

PAY TO THE ORDER OF

EIGHT HUNDRED TWENTY FIVE DOLLARS AND 50 CENTS

\$ 825.50

FOR DEPOSIT ONLY

REF# 53042126

Ref# 53042126 \$825.50 Ch# 4106

FAMILY COLLECTIBLES
ACCOUNT ENDING 2801
(Closed)

FAMILY COLLECTIBLES
ACCOUNT ENDING 4091
(Closed)

OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re: MARC JOSEPH SPIZZIRRI Debtor(s).	CHAPTER 11 (NON-BUSINESS)	
	Case Number:	8:13-bk-14702 MW
	Operating Report Number:	10
	For the Month Ending:	Mar-14

I. CASH RECEIPTS AND DISBURSEMENTS

A. (BLUECHIP MOTORCARS LLC ACCOUNT ENDING 7801)

DISCLOSURE PURPOSES ONLY
NOT TO BE INCLUDED IN DISBURSEMENT REPORT

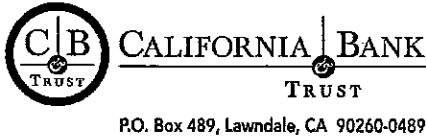
1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$47,192.24
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$47,121.02
3. BEGINNING BALANCE:	\$61.22
4. RECEIPTS DURING CURRENT PERIOD:	\$20,125.00
5. BALANCE:	\$20,186.22
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	\$15,179.12
7. ENDING BALANCE:	\$5,007.10
8. Debtor-in-Possession Account Number(s):	3150107801
Depository Name & Location:	California Bank & Trust
	PO Box 489
	Laendale, CA 90260

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

**** Please attach a detailed explanation of any bank statement adjustment**



Statement of Accounts

Page 1 of 5

This Statement: March 31, 2014

Last Statement: February 28, 2014

Account 3150107801

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0075927

4091-06-0000-CBT-PG0030-00008

BLUECHIP MOTORCARS LLC
DBA FAMILY SERVICE CENTER
PAYROLL ACCOUNT
26181 AVENDIA AEROPUERTO
SAN JUAN CAPISTRANO CA 92675

San Juan Capistrano
32221 Camino Capistrano
San Juan Capistrano, CA 92675-3721
(949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing™ Visa® credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval, fees and restrictions may apply.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	3150107801	\$5,007.10	

BUSINESS ESSENTIALS CHECKING 3150107801

104 8

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
61.22	20,125.00	2,841.00	12,338.12	5,007.10

6 DEPOSITS/CREDITS

Date	Amount	Description
03/05	6,000.00	ONLINE XFER FROM DDA ***8021 ID: 000005376 2304404924
03/21	2,000.00	ONLINE XFER FROM DDA ***8021 ID: 000009352 2305001818
03/21	6,500.00	ONLINE XFER FROM DDA ***8021 ID: 000007598 2305002974
03/25	25.00	ONLINE XFER FROM DDA ***8021 ID: 000007855 2304104456
03/25	600.00	ONLINE XFER FROM DDA ***8021 ID: 000001885 2304100724
03/28	5,000.00	ONLINE XFER FROM DDA ***8021 ID: 000000296 2307101176

4 CHARGES/DEBITS

Date	Amount	Description
03/24	1,600.00	ONLINE XFER TO DDA ***8021 ID: 000001129 2304800467
03/24	1,200.00	ONLINE XFER TO DDA ***8021 ID: 000007318 2304804625
03/25	34.00	INSUFFICIENT FUNDS FEE-ITEM PD 1701201858
03/31	7.00	MONTHLY MAINTENANCE FEE

8 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1026	03/07	1,091.90	1029	03/06	1,538.14	1032	03/21	1,761.23
1027	03/06	1,826.85	1030	03/24	1,115.19	1033	03/21	1,652.03
1028	03/07	1,494.77	1031	03/21	1,858.01			



MEMBER FDIC

0075927-0000001-0222100

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

This balance should agree with line 9.

CHECKBOOK BALANCE

1. LIST your checkbook balance.
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).
3. SUBTOTAL:
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).
5. ADJUSTED CHECKBOOK BALANCE:

This balance should agree with line 10, below.

STATEMENT BALANCE

6. LIST your current statement balance as shown on the front of this statement.
7. ADD deposits made, but not shown on this statement.
8. SUBTOTAL:
9. SUBTRACT total from "Checks Outstanding."
10. ADJUSTED STATEMENT BALANCE:

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE

(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, P.O. Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

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CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 5
March 31, 2014
BLUECHIP MOTORCARS LLC
3150107801

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$34.00	\$250.00
Total Returned Item Fees	\$0.00	\$102.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/05	6,061.22	03/21	3,338.29	03/28	5,014.10
03/06	2,696.23	03/24	-576.90	03/31	5,007.10
03/07	109.56	03/25	14.10		



MEMBER FDIC

0075927-0000002-0222101

California Bank & Trust

Page 4 of 5

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California Bank & Trust

ACCOUNT # 3150107801

BLUE CHIP MOTORCARS LLC
PAYROLL ACCOUNT
20181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

California Bank & Trust
1028
16-09-1228
3/5/2014

PAY TO THE ORDER OF: Jose L. Banda \$1,091.90

One Thousand Nine Hundred and 90/100 DOLLARS

Jose L. Banda
27651 Estepona
Mission Viejo, Ca 92691

MEMO
2/16/14 to 2/29/14

1001028 122003396 3150107801

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Ref# 53011330 \$1091.90 Ch# 1026

BLUE CHIP MOTORCARS LLC
PAYROLL ACCOUNT
20181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

California Bank & Trust
1027
16-09-1227
3/5/2014

PAY TO THE ORDER OF: Ted W. Corbett \$1,826.85

One Thousand Eight Hundred Twenty-Six and 85/100 DOLLARS

Ted W. Corbett
25381 Via De Anza
Laguna Niguel, Ca 92657

MEMO
2/16/14 to 2/29/14

1001027 122003396 3150107801

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Ref# 53078973 \$1826.85 Ch# 1027

BLUE CHIP MOTORCARS LLC
PAYROLL ACCOUNT
20181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

California Bank & Trust
1028
16-09-1228
3/5/2014

PAY TO THE ORDER OF: Kenneth A. Kirman Jr. \$1,494.77

One Thousand Four Hundred Ninety-Four and 77/100 DOLLARS

Kenneth A. Kirman Jr.
426 E. Dougherty St
Fallbrook, CA 92028

MEMO
2/16/14 to 2/29/14

1001028 122003396 3150107801

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Ref# 53027946 \$1494.77 Ch# 1028

BLUE CHIP MOTORCARS LLC
PAYROLL ACCOUNT
20181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

California Bank & Trust
1029
16-09-1229
3/5/2014

PAY TO THE ORDER OF: Edo Nunez \$1,638.14

One Thousand Five Hundred Thirty-Eight and 14/100 DOLLARS

Edo Nunez
1100 Calle Del Cano #2398
San Clemente, Ca 92672

MEMO
2/16/14 to 2/29/14

1001029 122003396 3150107801

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Ref# 53078952 \$1538.14 Ch# 1029

BLUE CHIP MOTORCARS LLC
PAYROLL ACCOUNT
20181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

California Bank & Trust
1030
16-09-1230
3/20/2014

PAY TO THE ORDER OF: Jose L. Banda \$1,115.19

One Thousand One Hundred Fifteen and 19/100 DOLLARS

Jose L. Banda
27651 Estepona
Mission Viejo, Ca 92691

MEMO
3/1/14 to 3/15/14

1001030 122003396 3150107801

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Ref# 53023300 \$1115.19 Ch# 1030

BLUE CHIP MOTORCARS LLC
PAYROLL ACCOUNT
20181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

California Bank & Trust
1031
16-09-1231
3/20/2014

PAY TO THE ORDER OF: Ted W. Corbett \$1,858.01

One Thousand Eight Hundred Fifty-Eight and 01/100 DOLLARS

Ted W. Corbett
25381 Via De Anza
Laguna Niguel, Ca 92657

MEMO
3/1/14 to 3/15/14

1001031 122003396 3150107801

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Ref# 53118848 \$1858.01 Ch# 1031

BLUE CHIP MOTORCARS LLC
PAYROLL ACCOUNT
20181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

California Bank & Trust
1032
16-09-1232
3/20/2014

PAY TO THE ORDER OF: Edo Nunez \$1,761.23

One Thousand Seven Hundred Sixty-One and 23/100 DOLLARS

Edo Nunez
1100 Calle Del Cano #2398
San Clemente, Ca 92672

MEMO
3/1/14 to 3/15/14

1001032 122003396 3150107801

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Ref# 53067788 \$1761.23 Ch# 1032

BLUE CHIP MOTORCARS LLC
PAYROLL ACCOUNT
20181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

California Bank & Trust
1033
16-09-1233
3/20/2014

PAY TO THE ORDER OF: Kenneth A. Kirman Jr. \$1,652.03

One Thousand Six Hundred Fifty-Two and 03/100 DOLLARS

Kenneth A. Kirman Jr.
426 E. Dougherty St
Fallbrook, Ca 92028

MEMO
3/1/14 to 3/15/14

1001033 122003396 3150107801

THIS DOCUMENT MUST HAVE A COLORED BACKGROUND, ULTRAVIOLET FIBERS AND AN ARTIFICIAL WATERMARK ON THE BACK - VERIFY FOR AUTHENTICITY.

Ref# 53067798 \$1652.03 Ch# 1033

OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re: MARC JOSEPH SPIZZIRRI Debtor(s).	CHAPTER 11 (NON-BUSINESS)	
	Case Number:	8:13-bk-14702 MW
	Operating Report Number:	10
	For the Month Ending:	Mar-14

I. CASH RECEIPTS AND DISBURSEMENTS
A. (BLUECHIP MOTORCARS LLC ACCOUNT ENDING 8021)

DISCLOSURE PURPOSES ONLY
NOT TO BE INCLUDED IN DISBURSEMENT REPORT

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>\$103,380.17</u>
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	<u>\$98,554.41</u>
3. BEGINNING BALANCE:	<u>\$3,804.76</u>
4. RECEIPTS DURING CURRENT PERIOD:	<u>\$68,778.34</u>
5. BALANCE:	<u>\$72,583.10</u>
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	<u>\$69,899.05</u>
7. ENDING BALANCE:	<u><u>\$3,261.20</u></u>
8. Debtor-in-Possession Account Number(s):	<u>3150108021</u>
Depository Name & Location:	<u>California Bank & Trust</u>
	<u>PO Box 489</u>
	<u>Laendle, CA 90260</u>

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$3,261.20

* It is acceptable to replace this form with a similar form

**** Please attach a detailed explanation of any bank statement adjustment**



Statement of Accounts

Page 1 of 16

This Statement: March 31, 2014

Last Statement: February 28, 2014

Account 3150108021

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0075929

4091-06-0000-CBT-PC0030-00111

BLUECHIP MOTORCARS LLC
DBA FAMILY SERVICE CENTER
26181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO CA 92675-4821

San Juan Capistrano
32221 Camino Capistrano
San Juan Capistrano, CA 92675-3721
(949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing™ Visa® credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval; fees and restrictions may apply.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Advantage Checking	3150108021	\$3,261.20	

BUSINESS ADVANTAGE CHECKING 3150108021

105 111

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3,840.76	68,778.34	32,458.85	36,899.05	3,261.20

34 DEPOSITS/CREDITS

Date	Amount	Description
03/03	436.78	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014062007851671 1108901845
03/04	70.51	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014063008978930 1106401206
03/05	7,438.92	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014064009721378 1103801028
03/05	2,500.00	DEPOSIT 5353125178
03/06	622.54	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014065000469895 1105601179
03/07	3,633.17	DEPOSIT 5353095758
03/10	1,505.38	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014069001822861 1108801780
03/10	10,000.00	DEPOSIT 5353138925
03/11	41.20	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014070002385110 1104601150
03/12	1,325.40	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014071002960285 1103501036
03/13	640.25	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014072003676322 1103801059
03/13	980.92	DEPOSIT 5353090735
03/14	340.00	ONLINE XFER FROM DDA ***8101 ID: 000009197 2304503418
03/14	1,711.30	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014073004263247 1104301076
03/17	1,600.00	ONLINE XFER FROM DDA ***8101 ID: 000007653 2306700676
03/17	1,059.39	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014076004913283 1105701941
03/17	1,088.47	DEPOSIT 5353107707
03/18	74.97	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014077005488730 1104601014
03/19	2,420.44	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014078006084852 1103701009
03/19	3,609.28	DEPOSIT 5353062156
03/20	3,286.53	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014079006728881 1103601081
03/21	1,293.98	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014080007271272 1103701019
03/21	1,430.16	DEPOSIT 5353082054
03/24	1,200.00	ONLINE XFER FROM DDA ***7801 ID: 000007318 2304804624
03/24	1,600.00	ONLINE XFER FROM DDA ***7801 ID: 000001129 2304800466



MEMBER FDIC

0075929-0000001-0222105

Page 2 of 16

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE
Check Number	Check Amount	
		1. LIST your checkbook balance.
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).
		3. SUBTOTAL:
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).
		5. ADJUSTED CHECKBOOK BALANCE:
TOTAL:		6. LIST your current statement balance as shown on the front of this statement.
		7. ADD deposits made, but not shown on this statement.
		8. SUBTOTAL:
		9. SUBTRACT total from "Checks Outstanding."
		10. ADJUSTED STATEMENT BALANCE:

Transfer to Line 9.

This balance should agree with line 10, below.

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

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2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 16
March 31, 2014
BLUECHIP MOTORCARS LLC
3150108021

Continued ...

Date	Amount	Description
03/24	5,329.20	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014083007875426 1104601774
03/25	757.17	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014084008405486 1103801040
03/25	5,070.98	DEPOSIT 5353099596
03/26	783.68	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014085008973451 1104200992
03/27	3,061.93	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014086009688081 1104701032
03/27	172.86	DEPOSIT 5353076799
03/28	690.18	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014087000316251 1105101040
03/28	899.07	DEPOSIT 5353077331
03/31	2,103.68	TRANSFIRST LLC VMC SETT 41399801162675 REF # 014090001111822 1104101763

26 CHARGES/DEBITS

Date	Amount	Description
03/03	1,000.00	ONLINE XFER TO DDA ***8101 ID: 000008263 2309808123
03/04	125.00	ONLINE XFER TO DDA ***8101 ID: 000004720 2306503363
03/05	6,000.00	ONLINE XFER TO DDA ***7801 ID: 000005376 2304404925
03/06	1,500.00	ONLINE XFER TO DDA ***8101 ID: 000001462 2306300501
03/10	705.00	TRANSFIRST LLC DISCOUNT 41399801162675 REF # 014069001428358 1108840298
03/10	136.00	INSUFFICIENT FUNDS FEE-ITEM PD 1701101381
03/13	40.00	ONLINE XFER TO DDA ***8101 ID: 000005222 2304302625
03/18	309.88	2422443EX220QF11V 4229 SNG BARRATT USA 603-622-1050 NH 1204515116
03/19	50.74	0229 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1402611692
03/19	156.71	0229 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1402611693
03/19	30.23	0229 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1402611691
03/20	65.00	2476501EY09A0YJ0A 4229 TONY'S LOCKSMITH SAN CLEMENTE CA 1203815144
03/21	16.19	0229 P.O.S. PURCHASE AMAZON.COM AMAZON.COM SEATTLE WA 1402412830
03/21	2,000.00	ONLINE XFER TO DDA ***7801 ID: 000009352 2305001819
03/21	6,500.00	ONLINE XFER TO DDA ***7801 ID: 000007598 2305002975
03/21	46.46	CR & R INCORPORA 714826 M6021191589 REF # 014079006953314 1103723424
03/21	280.84	CR & R INCORPORA 714826 M6021185573 REF # 014079006953315 1103723425
03/21	3,575.86	INTERGUARD LTD GUARD IN BLWC452667 REF # 014079006925098 1103722195
03/24	619.14	2475542F14QELQBHL 4229 SUNBEAM SPECIALTIES IN408-3711642 CA 1204249012
03/24	719.60	ALLDATA LLC PAYMENT FAMIPC REF # 014083007549309 1104622920
03/24	2,783.20	Premium Assignme Insur. PACPMT 489449 REF # 014083007385891 1104620974
03/25	600.00	ONLINE XFER TO DDA ***7801 ID: 000001885 2304100725
03/25	25.00	ONLINE XFER TO DDA ***7801 ID: 000007855 2304104457
03/25	159.00	IDENTIFIX DIRECT PAY ***** REF # 014083007737976 1103805612
03/28	5,000.00	ONLINE XFER TO DDA ***7801 ID: 000000296 2307101177
03/31	15.00	MONTHLY MAINTENANCE FEE

101 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
3119	03/11	2,270.00	3206	03/12	138.06	3243	03/14	13.56
3123*	03/10	1,036.34	3207	03/10	13.50	3244	03/17	68.54
3147*	03/12	75.00	3209*	03/07	52.00	3245	03/14	10.96
3157*	03/03	56.95	3210	03/10	15.22	3246	03/14	160.80
3171*	03/11	25.00	3211	03/12	12.48	3247	03/17	100.00
3172	03/11	25.00	3212	03/07	4.46	3248	03/14	98.51
3173	03/11	25.00	3213	03/10	7.30	3249	03/17	138.50
3179*	03/05	158.34	3214	03/07	160.80	3250	03/18	12.96
3180	03/05	138.54	3215	03/11	176.40	3258*	03/18	420.98
3183*	03/17	546.63	3224*	03/21	801.00	3259	03/18	33.39
3184	03/20	61.90	3225	03/21	786.15	3260	03/20	215.08
3186*	03/03	251.44	3226	03/27	747.00	3262*	03/18	47.64
3187	03/12	125.00	3227	03/27	760.50	3263	03/17	80.99
3188	03/03	483.66	3229*	03/13	213.26	3273*	03/17	28.00
3189	03/06	188.64	3230	03/13	1,372.90	3274	03/17	67.28
3190	03/05	35.49	3232*	03/13	204.88	3275	03/19	183.47
3191	03/28	1,250.00	3233	03/13	51.22	3281*	03/28	900.60
3194*	03/05	571.61	3234	03/13	108.52	3282	03/19	186.54
3195	03/05	571.60	3235	03/12	357.69	3283	03/20	135.34
3196	03/06	571.60	3236	03/11	150.15	3284	03/19	216.16
3197	03/07	571.60	3237	03/12	89.99	3285	03/19	8.67
3198	03/12	392.13	3238	03/25	460.24	3286	03/20	305.39
3203*	03/07	191.31	3239	03/12	106.00	3287	03/21	101.20
3204	03/07	10,100.00	3241*	03/17	299.14	3288	03/20	75.48
3205	03/12	563.62	3242	03/13	165.85	3289	03/24	25.00



MEMBER FDIC

0075929-000002-0222106

Page 4 of 16
March 31, 2014
BLUECHIP MOTORCARS LLC
3150108021
California Bank & Trust

Continued ...

Number.....	Date.....	Amount	Number.....	Date.....	Amount	Number.....	Date.....	Amount
3290	03/27	397.60	3299	03/25	500.00	3308	03/28	467.44
3291	03/21	15.71	3300	03/25	12.08	3309	03/28	303.56
3292	03/25	145.39	3301	03/27	80.14	3311*	03/31	53.48
3293	03/24	94.57	3302	03/26	12.40	3312	03/31	358.45
3294	03/24	57.39	3303	03/28	229.88	3313	03/31	139.84
3295	03/24	105.42	3304	03/27	96.48	3314	03/28	554.52
3296	03/26	704.00	3305	03/27	25.55	3316*	03/31	56.95
3297	03/25	213.14	3306	03/27	24.73	3317	03/31	54.18
3298	03/24	890.00	3307	03/27	130.00			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$136.00	\$958.00
Total Returned Item Fees	\$0.00	\$272.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/03	2,485.49	03/12	2,236.74	03/21	1,363.92
03/04	2,431.00	03/13	1,701.28	03/24	4,198.80
03/05	4,894.34	03/14	3,468.75	03/25	7,912.10
03/06	3,256.64	03/17	5,887.53	03/26	7,979.38
03/07	-4,190.36	03/18	5,137.65	03/27	8,952.17
03/10	5,401.66	03/19	10,334.85	03/28	1,835.42
03/11	2,771.31	03/20	12,763.19	03/31	3,261.20



MEMBER FDIC

0075929-0000002-0222106

ACCOUNT # 3150108021

Ref# 53125178 \$2500.00

Ref# 53095758 \$3633.17

Ref# 53138925 \$10000.00

Ref# 53090735 \$980.92Ref# 53107707 \$1088.47

Ref# 53062156 \$3609.28

Ref# 53082054	\$1430.16
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Ref#	53099596	\$5070.98
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Ref#	53076799	\$172.86
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Ref# 53077331	\$899.00
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California Bank & Trust

ACCOUNT # 3150108021

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3119
15-05-128 311

PAY TO THE ORDER OF: Debbie Ofield \$2,270.00
Two Thousand Two Hundred Seventy and 00/100 DOLLARS

MEMO: reimbursement
Debbie Ofield
AUTHORIZED SIGNATURE

INV# 003119# #122003396# 3150108021#

Ref# 53119562 \$2270.00 Ch# 3119

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3123
15-05-128 311

PAY TO THE ORDER OF: Orange Engine \$1,036.34
One Thousand Thirty-Six and 34/100 DOLLARS

MEMO: Orange Engine
35453 Del Obispo
Dana Point, Ca 92629
Debbie Ofield
AUTHORIZED SIGNATURE

JAN 8TMT INV# 003123# #122003396# 3150108021#

Ref# 53071106 \$1036.34 Ch# 3123

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3147
15-05-128 311

PAY TO THE ORDER OF: Orange Coast Dent Repair \$75.00
Seventy-Five and 00/100 DOLLARS

MEMO: Orange Coast Dent Repair
25320 Calle Delocera, #A
Capistrano Beach, Ca 92624
Debbie Ofield
AUTHORIZED SIGNATURE

INV# 003147# #122003396# 3150108021#

Ref# 53046526 \$75.00 Ch# 3147

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3157
15-05-128 311

PAY TO THE ORDER OF: One Stop Parts Source \$56.95
Fifty-Six and 95/100 DOLLARS

MEMO: One Stop Parts Source
28721 Taladro Circle
Suite A
Mission Viejo, Ca 92691
Debbie Ofield
AUTHORIZED SIGNATURE

INV# 003157# #122003396# 3150108021#

Ref# 53018627 \$56.95 Ch# 3157

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3171
15-05-128 311

PAY TO THE ORDER OF: Thunder Voltz of Southern Ca \$25.00
Twenty-Five and 00/100 DOLLARS

MEMO: Thunder Voltz of Southern Ca
P.O. Box 7970
San Diego, Ca 92167
Debbie Ofield
AUTHORIZED SIGNATURE

replaced ch# 6327 Aug
INV# 003171# #122003396# 3150108021#

Ref# 53057879 \$25.00 Ch# 3171

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3172
15-05-128 311

PAY TO THE ORDER OF: Thunder Voltz of Southern Ca \$25.00
Twenty-Five and 00/100 DOLLARS

MEMO: Thunder Voltz of Southern Ca
P.O. Box 7970
San Diego, Ca 92167
Debbie Ofield
AUTHORIZED SIGNATURE

Replaced ch# 6328 Sept
INV# 003172# #122003396# 3150108021#

Ref# 53057880 \$25.00 Ch# 3172

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3173
15-05-128 311

PAY TO THE ORDER OF: Thunder Voltz of Southern Ca \$25.00
Twenty-Five and 00/100 DOLLARS

MEMO: Thunder Voltz of Southern Ca
P.O. Box 7970
San Diego, Ca 92167
Debbie Ofield
AUTHORIZED SIGNATURE

Replaced ch# 6329 Oct
INV# 003173# #122003396# 3150108021#

Ref# 53057881 \$25.00 Ch# 3173

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3179
15-05-128 311

PAY TO THE ORDER OF: American Tire Distributors \$158.34
One Hundred Fifty-Eight and 34/100 DOLLARS

MEMO: American Tire Distributors
13335 Ordan Drive
Santa Fe Springs, Ca 90670
Debbie Ofield
AUTHORIZED SIGNATURE

Inv# 504378942
INV# 003179# #122003396# 3150108021#

Ref# 53039939 \$158.34 Ch# 3179

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3180
15-05-128 311

PAY TO THE ORDER OF: American Tire Distributors \$138.54
One Hundred Thirty-Eight and 54/100 DOLLARS

MEMO: American Tire Distributors
13335 Ordan Drive
Santa Fe Springs, Ca 90670
Debbie Ofield
AUTHORIZED SIGNATURE

Inv# 504378945
INV# 003180# #122003396# 3150108021#

Ref# 53039938 \$138.54 Ch# 3180

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3183
15-05-128 311

PAY TO THE ORDER OF: Cintas \$546.63
Five Hundred Forty-Six and 63/100 DOLLARS

MEMO: Cintas
P.O. Box 29059
Phoenix, Az 85038-9059
Debbie Ofield
AUTHORIZED SIGNATURE

JAN 8TMT INV# 003183# #122003396# 3150108021#

Ref# 53041192 \$546.63 Ch# 3183

California Bank & Trust

ACCOUNT # 3150108021

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3184 1539113 21
PAY TO THE ORDER OF: Capistrano VW		2/28/2014 \$61.90
Sixty-One and 90/100		DOLLARS
Capistrano VW 32922 Valle Road San Juan Capistrano, CA 92675		
MEMO: Inv# 137376		
003184 #122003396# 3150108021*		

Ref# 53013876 \$61.90 Ch# 3184

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3186 1539113 19
PAY TO THE ORDER OF: Warren Distributing, Inc		2/27/2014 \$251.44
Two Hundred Fifty-One and 44/100		DOLLARS
Warren Distributing, Inc 23854 Via Fabricante #F1 Mission Viejo, Ca 92691		
MEMO: Inv# 5687045		
003186 #122003396# 3150108021*		

Ref# 53030895 \$251.44 Ch# 3186

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3187 1539113 20
PAY TO THE ORDER OF: Orange Coast Dent Repair		2/27/2014 \$125.00
One Hundred Twenty-Five and 00/100		DOLLARS
Orange Coast Dent Repair 26920 Calle Delores, SA Capistrano Beach, Ca 92624		
MEMO: Inv# 200138		
003187 #122003396# 3150108021*		

Ref# 53046527 \$125.00 Ch# 3187

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		Date: February 26, 2014 Time: 08:07:46 PM EST Check # 3188 51574866
PAY TO THE ORDER OF: MERCURY INSURANCE GROUP		\$483.66
Four Hundred Eighty-Three and 66/100		Dollars
Anastasia Valley Bank: A Division of California Bank 42024 N 50TH ST WEST QUARTZ HILL, CA 95558		
MEMO: Confirmation # 43563		
THIS PAYMENT HAS BEEN AUTHORIZED BY YOUR DEPOSITOR SIGNED: FAMILY SERVICE CENTER BY: AUTHORIZED REPRESENTATIVE, MERCURY INSURANCE GROUP ANY QUESTIONS, CALL 888-457-3175		
003188 #122003396# 3150108021*		

Ref# 53001524 \$483.66 Ch# 3188

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3189 1539113 20
PAY TO THE ORDER OF: Capistrano Toyota		3/3/2014 \$188.64
One Hundred Eighty-Eight and 64/100		DOLLARS
Capistrano Toyota 33935 Camino Capistrano San Juan Capistrano, CA 92675		
MEMO: Inv# 200138		
003189 #122003396# 3150108021*		

Ref# 53043427 \$188.64 Ch# 3189

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3190 1539113 21
PAY TO THE ORDER OF: Warren Distributing, Inc		3/6/2014 \$35.49
Thirty-Five and 49/100		DOLLARS
Warren Distributing, Inc 23854 Via Fabricante #F1 Mission Viejo, Ca 92691		
MEMO: Inv# 911931		
003190 #122003396# 3150108021*		

Ref# 53046018 \$35.49 Ch# 3190

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3191 1539113 21
PAY TO THE ORDER OF: Rick O'Neil		2/15/2014 \$1,250.00
One Thousand Two Hundred Fifty and 00/100		DOLLARS
Rick O'Neil 40531 Corte de Rubi Murietta, Ca 92552		
MEMO: Inv# 200138		
003191 #122003396# 3150108021*		

Ref# 53093277 \$1250.00 Ch# 3191

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3194 1539113 19
PAY TO THE ORDER OF: Debbie O'Neil		3/3/2014 \$571.61
Five Hundred Seventy-One and 61/100		DOLLARS
Debbie O'Neil 40531 Corte de Rubi Murietta, Ca 92552		
MEMO: REPLACEMENT CHECK		
003194 #122003396# 3150108021*		

Ref# 53125176 \$571.61 Ch# 3194

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3195 1539113 20
PAY TO THE ORDER OF: Debbie O'Neil		3/3/2014 \$571.60
Five Hundred Seventy-One and 60/100		DOLLARS
Debbie O'Neil 40531 Corte de Rubi Murietta, Ca 92552		
MEMO: REPLACEMENT CHECK		
003195 #122003396# 3150108021*		

Ref# 53125177 \$571.60 Ch# 3195

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3198 1539113 21
PAY TO THE ORDER OF: Debbie O'Neil		3/3/2014 \$571.60
Five Hundred Seventy-One and 60/100		DOLLARS
Debbie O'Neil 40531 Corte de Rubi Murietta, Ca 92552		
MEMO: REPLACEMENT CHECK		
003198 #122003396# 3150108021*		

Ref# 53078983 \$571.60 Ch# 3196

California Bank & Trust

ACCOUNT # 3150108021

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3197 15-01-14
PAY TO THE ORDER OF: Debbie O'Neil		\$ 571.60	3/3/2014
Five Hundred Seventy-One and 00/100		DOLLARS	
Debbie O'Neil 40531 Corte de Rubi Murietta, Ca 92562			
MEMO: REPLACEMENT CHECK			
INV# 43081 #003197# #122003396# 3150108021#			

Ref# 53095654 \$571.60 Ch# 3197

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3198 15-01-14
PAY TO THE ORDER OF: The Paint Store		\$ 392.13	3/4/2014
Three Hundred Ninety-Two and 13/100		DOLLARS	
The Paint Store 28052 Camino Capistrano Laguna Niguel, Ca 92677			
MEMO: INV# 43081			
#003198# #122003396# 3150108021#			

Ref# 53003701 \$392.13 Ch# 3198

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3203 15-01-14
PAY TO THE ORDER OF: Capistrano Toyota		\$ 191.31	3/6/2014
One Hundred Ninety-One and 31/100		DOLLARS	
Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, CA 92675			
MEMO: INV# 200381			
#003203# #122003396# 3150108021#			

Ref# 53030639 \$191.31 Ch# 3203

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3204 15-01-14
PAY TO THE ORDER OF: Joe Mangiapane		\$ 10,100.00	3/6/2014
Ten Thousand One Hundred and 00/100		DOLLARS	
Joe Mangiapane			
MEMO: ALFA			
#003204# #122003396# 3150108021#			

Ref# 53117929 \$10100.00 Ch# 3204

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3205 15-01-14
PAY TO THE ORDER OF: American Tire Distributors		\$ 563.62	3/6/2014
Five Hundred Sixty-Three and 62/100		DOLLARS	
American Tire Distributors 13335 Orden Drive Santa Fe Springs, Ca 90670			
MEMO: #003205#			
#122003396# 3150108021#			

Ref# 53004107 \$563.62 Ch# 3205

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3206 15-01-14
PAY TO THE ORDER OF: American Tire Distributors		\$ 138.06	3/6/2014
One Hundred Thirty-Eight and 06/100		DOLLARS	
American Tire Distributors 13335 Orden Drive Santa Fe Springs, Ca 90670			
MEMO: #003206#			
#122003396# 3150108021#			

Ref# 53004106 \$138.06 Ch# 3206

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3207 15-01-14
PAY TO THE ORDER OF: Capistrano Toyota		\$ 13.50	3/9/2014
Thirteen and 50/100		DOLLARS	
Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, CA 92675			
MEMO: INV# 200416			
#003207# #122003396# 3150108021#			

Ref# 53061263 \$13.50 Ch# 3207

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3209 15-01-14
PAY TO THE ORDER OF: Warren Distributing, Inc		\$ 52.00	3/5/2014
Fifty-Two and 00/100		DOLLARS	
Warren Distributing, Inc 23854 Via Fabricante #F1 Mission Viejo, Ca 92691			
MEMO: #003209#			
#122003396# 3150108021#			

Ref# 53038696 \$52.00 Ch# 3209

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3210 15-01-14
PAY TO THE ORDER OF: Worldpac		\$ 15.22	3/5/2014
Fifteen and 22/100		DOLLARS	
Worldpac 23151 Alcatraz Drive Suite A Laguna Hills, Ca 92653			
MEMO: #003210#			
#122003396# 3150108021#			

Ref# 53002995 \$15.22 Ch# 3210

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 2201 Camino Capistrano San Juan Capistrano, CA 92675	3211 15-01-14
PAY TO THE ORDER OF: American Tire Distributors		\$ 12.48	3/5/2014
Twelve and 48/100		DOLLARS	
American Tire Distributors 13335 Orden Drive Santa Fe Springs, Ca 90670			
MEMO: #003211#			
#122003396# 3150108021#			

Ref# 53004105 \$12.48 Ch# 3211

California Bank & Trust

ACCOUNT # 3150108021

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3212 10/25/2014
PAY TO THE ORDER OF: Warren Distributing, Inc.		\$4.48
Four and 40/100		DOLLARS
MEMO: Warren Distributing, Inc. 23854 Via Fabricante #F1 Mission Viejo, Ca 92691		
INVT#05144 #003212# #122003396# 3150108021#		

Ref# 53038698 \$4.46 Ch# 3212

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3213 10/25/2014
PAY TO THE ORDER OF: Capistrano Toyota		\$7.30
Seven and 30/100		DOLLARS
MEMO: Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, CA 92675		
INVT#200403 #003213# #122003396# 3150108021#		

Ref# 53061264 \$7.30 Ch# 3213

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3214 10/25/2014
PAY TO THE ORDER OF: Warren Distributing, Inc.		\$160.80
One Hundred and 80/100		DOLLARS
MEMO: Warren Distributing, Inc. 23854 Via Fabricante #F1 Mission Viejo, Ca 92691		
INVT#05144 #003214# #122003396# 3150108021#		

Ref# 53038699 \$160.80 Ch# 3214

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3215 10/25/2014
PAY TO THE ORDER OF: Jesus Perez		\$176.40
One Hundred Seventy-Six and 40/100		DOLLARS
MEMO: Jesus Perez 33082 Christina Dr Dana Point, Ca 92629		
INVT#05144 #003215# #122003396# 3150108021#		

Ref# 53016304 \$176.40 Ch# 3215

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3224 10/25/2014
PAY TO THE ORDER OF: Laurie Kack v		\$801.00
Eight Hundred One and 00/100		DOLLARS
MEMO: Laurie Kack v 28141 Via Luis Laguna Niguel, Ca 92677		
INVT#05144 #003224# #122003396# 3150108021#		

Ref# 53006228 \$801.00 Ch# 3224

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3225 10/25/2014
PAY TO THE ORDER OF: Laurie Kack v		\$786.15
Seven Hundred Eighty-Six and 15/100		DOLLARS
MEMO: Laurie Kack v 28141 Via Luis Laguna Niguel, Ca 92677		
INVT#05144 #003225# #122003396# 3150108021#		

Ref# 53006227 \$786.15 Ch# 3225

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3226 10/25/2014
PAY TO THE ORDER OF: Laurie Kack v		\$747.00
Seven Hundred Forty-Seven and 00/100		DOLLARS
MEMO: Laurie Kack v 28141 Via Luis Laguna Niguel, Ca 92677		
INVT#05144 #003226# #122003396# 3150108021#		

Ref# 53064948 \$747.00 Ch# 3226

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3227 10/25/2014
PAY TO THE ORDER OF: Laurie Kack v		\$760.50
Seven Hundred Sixty and 50/100		DOLLARS
MEMO: Laurie Kack v 28141 Via Luis Laguna Niguel, Ca 92677		
INVT#05144 #003227# #122003396# 3150108021#		

Ref# 53064947 \$760.50 Ch# 3227

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3229 10/25/2014
PAY TO THE ORDER OF: Capistrano Toyota		\$213.26
Two Hundred Thirteen and 26/100		DOLLARS
MEMO: Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, CA 92675		
INVT#05144 #003229# #122003396# 3150108021#		

Ref# 53029950 \$213.26 Ch# 3229

FAMILY SERVICE CENTER 28181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3230 10/25/2014
PAY TO THE ORDER OF: Capistrano Toyota		\$1372.90
One Thousand Three Hundred Seventy-two and 90/100		DOLLARS
MEMO: Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, CA 92675		
INVT#05144 #003230# #122003396# 3150108021#		

Ref# 53029951 \$1372.90 Ch# 3230

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3232
16-11-12
11

PAY TO THE ORDER OF: Capistrano Toyota

\$204.88

Two Hundred Four and 88/100 DOLLARS

Capistrano Toyota
33395 Camino Capistrano
San Juan Capistrano, CA 92675

MEMO

INV# 200552

APPROVED SIGNATURE: Debbie O'Field

11003233 1122003396 3150108021

Ref# 53029947 \$204.88 Ch# 3232

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3233
16-11-12
11

PAY TO THE ORDER OF: Capistrano Toyota

\$51.22

Five and 22/100 DOLLARS

Capistrano Toyota
33395 Camino Capistrano
San Juan Capistrano, CA 92675

MEMO

INV# 200578

APPROVED SIGNATURE: Debbie O'Field

11003233 1122003396 3150108021

Ref# 53029948 \$51.22 Ch# 3233

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3234
16-11-12
11

PAY TO THE ORDER OF: Capistrano Toyota

\$108.52

One Hundred Eight and 52/100 DOLLARS

Capistrano Toyota
33395 Camino Capistrano
San Juan Capistrano, CA 92675

MEMO

INV# 200801

APPROVED SIGNATURE: Debbie O'Field

11003234 1122003396 3150108021

Ref# 53029949 \$108.52 Ch# 3234

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3235
16-11-12
11

PAY TO THE ORDER OF: One Stop Parts Source

\$357.69

Three Hundred Fifty-Seven and 69/100 DOLLARS

One Stop Parts Source
25721 Taladro Circle
Suite A
Mission Viejo, CA 92691

MEMO

INV# 338278

APPROVED SIGNATURE: Debbie O'Field

11003235 1122003396 3150108021

Ref# 53032168 \$357.69 Ch# 3235

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3236
16-11-12
11

PAY TO THE ORDER OF: Jesus Peraza

\$150.15

One Hundred Fifty and 15/100 DOLLARS

Jesus Peraza
33082 Christina Dr
Dana Point, CA 92629

MEMO

FEB 14TH & FEB 17TH

APPROVED SIGNATURE: Debbie O'Field

11003236 1122003396 3150108021

Ref# 53016305 \$150.15 Ch# 3236

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3237
16-11-12
11

PAY TO THE ORDER OF: Warren Distributing, Inc

\$89.99

Eighty-Nine and 99/100 DOLLARS

Warren Distributing, Inc
23854 Via Fabricante #F1
Mission Viejo, CA 92691

MEMO

APPROVED SIGNATURE: Debbie O'Field

11003237 1122003396 3150108021

Ref# 53046091 \$89.99 Ch# 3237

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3238
16-11-12
11

PAY TO THE ORDER OF: The Paint Store

\$460.24

Four Hundred Sixty and 24/100 DOLLARS

The Paint Store
28052 Camino Capistrano
Laguna Niguel, CA 92677

MEMO

INV#43271

APPROVED SIGNATURE: Debbie O'Field

11003238 1122003396 3150108021

Ref# 53035205 \$460.24 Ch# 3238

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3239
16-11-12
11

PAY TO THE ORDER OF: 1800 Radiator & A/C

\$106.00

One Hundred Six and 00/100 DOLLARS

1800 Radiator & A/C
389 West Grove
Orange, CA 92665

MEMO

APPROVED SIGNATURE: Debbie O'Field

11003239 1122003396 3150108021

Ref# 53042660 \$106.00 Ch# 3239

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3241
16-11-12
11

PAY TO THE ORDER OF: Capistrano Toyota

\$299.14

Two Hundred Ninety-Nine and 14/100 DOLLARS

Capistrano Toyota
33395 Camino Capistrano
San Juan Capistrano, CA 92675

MEMO

200809

APPROVED SIGNATURE: Debbie O'Field

11003241 1122003396 3150108021

Ref# 53057352 \$299.14 Ch# 3241

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3242
16-11-12
11

PAY TO THE ORDER OF: Worldpac

\$165.85

One Hundred Sixty-Five and 85/100 DOLLARS

Worldpac
23151 Alcatraz Drive
Suite A
Laguna Hills, CA 92653

MEMO

APPROVED SIGNATURE: Debbie O'Field

11003242 1122003396 3150108021

Ref# 53033496 \$165.85 Ch# 3242

California Bank & Trust

ACCOUNT # 3150108021

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/12/2014

PAY TO THE ORDER OF: One Stop Parts Source \$13.56

Thirteen and 00/100

One Stop Parts Source
28721 Tulelake Circle
Suite A
Mission Viejo, Ca 92691

MEMO Debbie O'Neil

inv# 3395938 #003243# #122003396# 3150108021#

Ref# 53020957 \$13.56 Ch# 3243

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/12/2014

PAY TO THE ORDER OF: Capistrano Toyota \$68.54

Sixty Eight and 54/100

Capistrano Toyota
33305 Camino Capistrano
San Juan Capistrano, CA 92675

MEMO Debbie O'Neil

inv# 200634 & 200835 #003244# #122003396# 3150108021#

Ref# 53057351 \$68.54 Ch# 3244

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/12/2014

PAY TO THE ORDER OF: Workpac \$10.96

Ten and 96/100

Workpac
23151 Alcalde Drive
Suite A
Laguna Hills, Ca 92653

MEMO Debbie O'Neil

#003245# #122003396# 3150108021#

Ref# 53037798 \$10.96 Ch# 3245

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/12/2014

PAY TO THE ORDER OF: Warren Distributing, Inc \$160.80

One Hundred Sixty and 80/100

Warren Distributing, Inc
23854 Via Fabricante #F1
Mission Viejo, Ca 92691

MEMO Debbie O'Neil

#003246# #122003396# 3150108021#

Ref# 53035982 \$160.80 Ch# 3246

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/12/2014

PAY TO THE ORDER OF: Advantage Radiator \$100.00

One Hundred and 00/100

Advantage Radiator
23151 Orange Ave
Unit B
Lana Forest, Ca 92630

MEMO Debbie O'Neil

inv# 22816 #003247# #122003396# 3150108021#

Ref# 53059937 \$100.00 Ch# 3247

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/12/2014

PAY TO THE ORDER OF: Workpac \$98.51

Ninety eight and 51/100

Workpac
23151 Alcalde Drive
Suite A
Laguna Hills, Ca 92653

MEMO Debbie O'Neil

#003248# #122003396# 3150108021#

Ref# 53037800 \$98.51 Ch# 3248

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/13/2014

PAY TO THE ORDER OF: Workpac \$138.50

One Hundred Thirty eight and 50/100

Workpac
23151 Alcalde Drive
Suite A
Laguna Hills, Ca 92653

MEMO Debbie O'Neil

#003249# #122003396# 3150108021#

Ref# 53036338 \$138.50 Ch# 3249

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/13/2014

PAY TO THE ORDER OF: Capistrano Toyota \$12.96

Twelve and 96/100

Capistrano Toyota
33305 Camino Capistrano
San Juan Capistrano, CA 92675

MEMO Debbie O'Neil

inv# 200902 #003250# #122003396# 3150108021#

Ref# 53051307 \$12.96 Ch# 3250

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/13/2014

PAY TO THE ORDER OF: Capistrano Toyota \$420.98

Four Hundred Twenty and 98/100

Capistrano Toyota
33305 Camino Capistrano
San Juan Capistrano, CA 92675

MEMO Debbie O'Neil

inv# 200900 #003251# #122003396# 3150108021#

Ref# 53051309 \$420.98 Ch# 3258

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/13/2014

PAY TO THE ORDER OF: Capistrano Toyota \$33.39

Thirty Three and 39/100

Capistrano Toyota
33305 Camino Capistrano
San Juan Capistrano, CA 92675

MEMO Debbie O'Neil

inv# 200940 #003259# #122003396# 3150108021#

Ref# 53051308 \$33.39 Ch# 3259

California Bank & Trust

ACCOUNT # 3150108021

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/14/2014

PAY TO THE ORDER OF American Tire Distributors \$215.08

Two Hundred Fifteen and 00/100

American Tire Distributors
13335 Ordan Drive
Santa Fe Springs, Ca 90670

MEMO Debbie O'Field

REF# 53027508 \$215.08 Ch# 3260

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/14/2014

PAY TO THE ORDER OF Warren Distributing, Inc \$47.64

Forty-Seven and 04/100

Warren Distributing, Inc
23854 Via Fabricante #F1
Mission Viejo, Ca 92691

MEMO Debbie O'Field

REF# 53053070 \$47.64 Ch# 3262

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/14/2014

PAY TO THE ORDER OF Debbie O'Field \$80.99

Eighty and 99/100

Debbie O'Field
40531 Corte de Rubi
Murietta, Ca 92552

MEMO Debbie O'Field

REF# 53107744 \$80.99 Ch# 3263

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/14/2014

PAY TO THE ORDER OF Debbie O'Field \$28.00

Twenty-Eight and 00/100

Debbie O'Field
40531 Corte de Rubi
Murietta, Ca 92552

MEMO Debbie O'Field

REF# 53107743 \$28.00 Ch# 3273

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

2/24/2014

PAY TO THE ORDER OF Rick O'Field \$67.28

Sixty-Seven and 28/100

Rick O'Field
40531 Corte de Rubi
Murietta, Ca 92552

MEMO Debbie O'Field

REF# 53107745 \$67.28 Ch# 3274

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/14/2014

PAY TO THE ORDER OF Capistrano Toyota \$183.47

One Hundred Eighty-Three and 47/100

Capistrano Toyota
33895 Camino Capistrano
San Juan Capistrano, Ca 92675

MEMO Debbie O'Field

REF# 53035209 \$183.47 Ch# 3275

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/20/2014

PAY TO THE ORDER OF Paul Austin \$900.60

Nine Hundred and 60/100

Paul Austin
16 Conslca
Laguna Niguel, Ca 92677

MEMO Debbie O'Field

REF# 53006634 \$900.60 Ch# 3281

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/17/2014

PAY TO THE ORDER OF Wordpac \$186.54

One Hundred Eighty-Six and 54/100

Wordpac
23151 Alameda Drive
Suite A
Laguna Hills, Ca 92653

MEMO MFS

REF# 53020106 \$186.54 Ch# 3282

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/17/2014

PAY TO THE ORDER OF Capistrano Toyota \$135.34

One Hundred Thirty-Five and 34/100

Capistrano Toyota
33895 Camino Capistrano
San Juan Capistrano, Ca 92675

MEMO MFS

REF# 53001837 \$135.34 Ch# 3283

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3/17/2014

PAY TO THE ORDER OF South County Lexus \$216.16

Two Hundred Sixteen and 16/100

South County Lexus
28242 Margarita Parkway
Mission Viejo, Ca 92692

MEMO MFS

REF# 53021821 \$216.16 Ch# 3284

California Bank & Trust

ACCOUNT # 3150108021

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3285 11-28-13 13
PAY TO THE ORDER OF <u>Workpac</u> \$ <u>8.67</u> DOLLARS		
Eight and 67/100		
Workpac 23151 Alcala Drive Suite A Laguna Hills, Ca 92653		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53020107 \$8.67 Ch# 3285

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3286 11-28-13 13
PAY TO THE ORDER OF <u>Workpac</u> \$ <u>305.39</u> DOLLARS		
Three Hundred Five and 39/100		
Workpac 23151 Alcala Drive Suite A Laguna Hills, Ca 92653		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53027057 \$305.39 Ch# 3286

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3287 11-28-13 13
PAY TO THE ORDER OF <u>Capistrano Toyota</u> \$ <u>101.20</u> DOLLARS		
One Hundred One and 20/100		
Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, CA 92675		
MEMO <u>201193</u> <u>201193</u> <u>201193</u> <u>201193</u>		

Ref# 53039774 \$101.20 Ch# 3287

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3288 11-28-13 13
PAY TO THE ORDER OF <u>Warren Distributing, Inc</u> \$ <u>75.48</u> DOLLARS		
Seventy-Five and 48/100		
Warren Distributing, Inc 23854 Via Fabricante #F1 Mission Viejo, Ca 92691		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53037881 \$75.48 Ch# 3288

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3289 11-28-13 13
PAY TO THE ORDER OF <u>D & H Automotive Machine</u> \$ <u>25.00</u> DOLLARS		
Twenty-Five and 00/100		
D & H Automotive Machine 25816 Las Vegas Ave. Capistrano Beach, Ca 92624		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53032143 \$25.00 Ch# 3289

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3290 11-28-13 13
PAY TO THE ORDER OF <u>The Paint Store</u> \$ <u>397.60</u> DOLLARS		
Three Hundred Ninety-Seven and 60/100		
The Paint Store 28052 Camino Capistrano Laguna Niguel, Ca 92657		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53025574 \$397.60 Ch# 3290

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3291 11-28-13 13
PAY TO THE ORDER OF <u>Workpac</u> \$ <u>15.71</u> DOLLARS		
Fifteen and 71/100		
Workpac 23151 Alcala Drive Suite A Laguna Hills, Ca 92653		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53029793 \$15.71 Ch# 3291

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3292 11-28-13 13
PAY TO THE ORDER OF <u>Capistrano Toyota</u> \$ <u>145.39</u> DOLLARS		
One Hundred Forty-Five and 39/100		
Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, CA 92675		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53047919 \$145.39 Ch# 3292

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3293 11-28-13 13
PAY TO THE ORDER OF <u>Warren Distributing, Inc</u> \$ <u>94.57</u> DOLLARS		
Ninety-Four and 57/100		
Warren Distributing, Inc 23854 Via Fabricante #F1 Mission Viejo, Ca 92691		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53031664 \$94.57 Ch# 3293

FAMILY SERVICE CENTER 20181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3294 11-28-13 13
PAY TO THE ORDER OF <u>Workpac</u> \$ <u>57.39</u> DOLLARS		
Fifty-Seven and 39/100		
Workpac 23151 Alcala Drive Suite A Laguna Hills, Ca 92653		
MEMO <u>201224</u> <u>201224</u> <u>201224</u> <u>201224</u>		

Ref# 53025970 \$57.39 Ch# 3294

California Bank & Trust

ACCOUNT # 3150108021

This Statement:
March 31, 2014
Page 14 of 16

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3295 11/25/13
PAY TO THE ORDER OF: <u>Warren Distributing, Inc</u>		3/19/2014 \$ <u>105.42</u>
One Hundred Five and 42/100		DOLLARS
MEMO: Warren Distributing, Inc 23854 Via Fabricante #F1 Mission Viejo, Ca 92691		AUTHORIZED SIGNATURE
#003295# #122003396# 3150108021#		

Ref# 53031665 \$105.42 Ch# 3295

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3296 11/25/13
PAY TO THE ORDER OF: <u>American Tire Distributors</u>		3/19/2014 \$ <u>704.00</u>
Seven Hundred Four and 00/100		DOLLARS
MEMO: American Tire Distributors 13355 Orden Drive Santa Fe Springs, Ca 90670		AUTHORIZED SIGNATURE
#003296# #122003396# 3150108021#		

Ref# 53033198 \$704.00 Ch# 3296

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3297 11/25/13
PAY TO THE ORDER OF: <u>Worldpac</u>		3/19/2014 \$ <u>213.14</u>
Two Hundred Thirteen and 14/100		DOLLARS
MEMO: Worldpac 23151 Alcala Drive Suite A Laguna Hills, Ca 92653		AUTHORIZED SIGNATURE
#003297# #122003396# 3150108021#		

Ref# 53043321 \$213.14 Ch# 3297

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3298 11/25/13
PAY TO THE ORDER OF: <u>Coast Powder Coating</u>		3/19/2014 \$ <u>890.00</u>
Eight Hundred Ninety and 00/100		DOLLARS
MEMO: Coast Powder Coating 227 Calle Pinolestro San Clemente, Ca 92673		AUTHORIZED SIGNATURE
#003298# #122003396# 3150108021#		

Ref# 53011146 \$890.00 Ch# 3298

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3299 11/25/13
PAY TO THE ORDER OF: <u>Debbie Ofield v</u>		3/22/2014 \$ <u>500.00</u>
Five Hundred and 00/100		DOLLARS
MEMO: Debbie Ofield v 40531 Corti de Rubi Murietta, Ca 92552		AUTHORIZED SIGNATURE
#003299# #122003396# 3150108021#		

Ref# 53071148 \$500.00 Ch# 3299

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3300 11/25/13
PAY TO THE ORDER OF: <u>Worldpac</u>		3/26/2014 \$ <u>12.08</u>
Twelve and 08/100		DOLLARS
MEMO: Worldpac 23151 Alcala Drive Suite A Laguna Hills, Ca 92653		AUTHORIZED SIGNATURE
#003300# #122003396# 3150108021#		

Ref# 53043319 \$12.08 Ch# 3300

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3301 11/25/13
PAY TO THE ORDER OF: <u>Capistrano Toyota</u>		3/24/2014 \$ <u>80.14</u>
Eighty and 14/100		DOLLARS
MEMO: Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, Ca 92675		AUTHORIZED SIGNATURE
#003301# #122003396# 3150108021#		

Ref# 53032825 \$80.14 Ch# 3301

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3302 11/25/13
PAY TO THE ORDER OF: <u>Worldpac</u>		3/24/2014 \$ <u>12.40</u>
Twelve and 40/100		DOLLARS
MEMO: Worldpac 23151 Alcala Drive Suite A Laguna Hills, Ca 92653		AUTHORIZED SIGNATURE
#003302# #122003396# 3150108021#		

Ref# 53033225 \$12.40 Ch# 3302

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3303 11/25/13
PAY TO THE ORDER OF: <u>Capistrano Toyota</u>		3/25/2014 \$ <u>229.88</u>
Two Hundred Twenty-Nine and 88/100		DOLLARS
MEMO: Capistrano Toyota 33395 Camino Capistrano San Juan Capistrano, Ca 92675		AUTHORIZED SIGNATURE
#003303# #122003396# 3150108021#		

Ref# 53028008 \$229.88 Ch# 3303

FAMILY SERVICE CENTER 26181 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		California Bank & Trust 3304 11/25/13
PAY TO THE ORDER OF: <u>Warren Distributing, Inc</u>		3/25/2014 \$ <u>96.48</u>
Ninety-Six and 48/100		DOLLARS
MEMO: Warren Distributing, Inc 23854 Via Fabricante #F1 Mission Viejo, Ca 92691		AUTHORIZED SIGNATURE
#003304# #122003396# 3150108021#		

Ref# 53030463 \$96.48 Ch# 3304

California Bank & Trust

ACCOUNT # 3150108021

This Statement:
March 31, 2014
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FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3305
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: Workpac \$ **25.55

Twenty-five and 00/100

Workpac
23151 Alcalde Drive
Suite A
Laguna Hills, Ca 92653

MEMO

AUTHORIZED SIGNATURE

003305 01220033964 3150108021*

Ref# 53015872

\$25.55

Ch# 3305

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3306
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: Workpac \$ **24.73

Twenty-four and 73/100

Workpac
23151 Alcalde Drive
Suite A
Laguna Hills, Ca 92653

MEMO

AUTHORIZED SIGNATURE

003306 01220033964 3150108021*

Ref# 53015873

\$24.73

Ch# 3306

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3307
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: One Stop Parts Source \$ **130.00

One Hundred Thirty and 00/100

One Stop Parts Source
25721 Teledro Circle
Suite A
Mission Viejo, Ca 92691

MEMO

AUTHORIZED SIGNATURE

003307 01220033964 3150108021*

Ref# 53018703

\$130.00

Ch# 3307

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3308
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: American Tire Distributors \$ **467.44

Four Hundred Sixty-seven and 44/100

American Tire Distributors
13335 Orden Drive
Santa Fe Springs, Ca 90670

MEMO

AUTHORIZED SIGNATURE

003308 01220033964 3150108021*

Ref# 53023315

\$467.44

Ch# 3308

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3309
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: Capistrano Toyota \$ **303.56

Three Hundred Three and 56/100

Capistrano Toyota
33395 Camino Capistrano
San Juan Capistrano, Ca 92675

MEMO

AUTHORIZED SIGNATURE

003309 01220033964 3150108021*

Ref# 53028007

\$303.56

Ch# 3309

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3311
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: Capistrano Toyota \$ **53.48

Fifty-three and 48/100

Capistrano Toyota
33395 Camino Capistrano
San Juan Capistrano, Ca 92675

MEMO

AUTHORIZED SIGNATURE

003311 01220033964 3150108021*

Ref# 53056923

\$53.48

Ch# 3311

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3312
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: Warren Distributing, Inc \$ **358.45

Three Hundred Fifty-eight and 45/100

Warren Distributing, Inc
23854 Via Fabricante #F1
Mission Viejo, Ca 92691

MEMO

AUTHORIZED SIGNATURE

003312 01220033964 3150108021*

Ref# 53029647

\$358.45

Ch# 3312

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3313
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: Warren Distributing, Inc \$ **139.84

One Hundred Thirty-nine and 84/100

Warren Distributing, Inc
23854 Via Fabricante #F1
Mission Viejo, Ca 92691

MEMO

AUTHORIZED SIGNATURE

003313 01220033964 3150108021*

Ref# 53029648

\$139.84

Ch# 3313

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3314
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: Paradise Automotive Service \$ **554.52

Five Hundred Fifty-four and 52/100

Paradise Automotive Service
32592 Valle Road
San Juan Capistrano, Ca 92675

MEMO

AUTHORIZED SIGNATURE

003314 01220033964 3150108021*

Ref# 53032712

\$554.52

Ch# 3314

FAMILY SERVICE CENTER
28181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO, CA 92675

3316
16-226-128
275

3/25/2014

PAY TO THE ORDER OF: One Stop Parts Source \$ **56.95

Fifty-six and 95/100

One Stop Parts Source
25721 Teledro Circle
Suite A
Mission Viejo, Ca 92691

MEMO

AUTHORIZED SIGNATURE

003316 01220033964 3150108021*

Ref# 53032900


\$56.95

Ch# 3316

This Statement:
March 31, 2014
Page 16 of 16

California Bank & Trust

ACCOUNT # 3150108021

FAMILY SERVICE CENTER 20191 AVENIDA AEROPUERTO SAN JUAN CAPISTRANO, CA 92675		3317 15 MAR 2014	
3/25/2014			
PAY TO THE ORDER OF	AIRGAS	\$	\$54.18
Pay Four and 18/100		DOLLARS	
AIRGAS 538 W Katella Ave Orange, CA MEMO (714) CA 288-8722			
003317 1220033964 3150108021*			

Ref# 53013316

\$54.18

Ch# 3317



P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 4

This Statement: March 31, 2014

Last Statement: February 28, 2014

Account 3150084091

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0003401

4091-06-0000-CBT-PC0007-00000

FAMILY COLLECTIBLES INC
DBA FAMILY CLASSIC CARS
HOLD AT UT UTSC 0888
DO NOT MAIL

San Juan Capistrano
32221 Camino Capistrano
San Juan Capistrano, CA 92675-3721
(949) 248-0100

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Collection Account	3150084091	-\$257.78	

COLLECTION ACCOUNT 3150084091

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
-50.28	395.78	603.28	0.00	-257.78

1 DEPOSIT/CREDIT

Date	Amount	Description
03/06	395.78	RETURN ALLDATA LLC PAYMENT 1701102287

23 CHARGES/DEBITS

Date	Amount	Description
03/03	6.00	OVERDRAFT SERVICE FEE
03/04	11.50	FEDERAL EXPRESS DEBIT MMA13067083 REF # 014062008379821 1106423333
03/04	6.00	OVERDRAFT SERVICE FEE
03/05	395.78	ALLDATA LLC PAYMENT FAMIPC REF # 014063009210284 1103827638
03/05	6.00	OVERDRAFT SERVICE FEE
03/06	34.00	INSUFFICIENT FUNDS FEE-ITEM RT 1701102043
03/06	6.00	OVERDRAFT SERVICE FEE
03/07	18.00	OVERDRAFT SERVICE FEE
03/10	6.00	OVERDRAFT SERVICE FEE
03/11	6.00	OVERDRAFT SERVICE FEE
03/12	6.00	OVERDRAFT SERVICE FEE
03/13	6.00	OVERDRAFT SERVICE FEE
03/14	18.00	OVERDRAFT SERVICE FEE
03/17	6.00	OVERDRAFT SERVICE FEE
03/18	6.00	OVERDRAFT SERVICE FEE
03/19	6.00	OVERDRAFT SERVICE FEE
03/20	6.00	OVERDRAFT SERVICE FEE
03/21	18.00	OVERDRAFT SERVICE FEE
03/24	6.00	OVERDRAFT SERVICE FEE
03/25	6.00	OVERDRAFT SERVICE FEE
03/26	6.00	OVERDRAFT SERVICE FEE
03/31	15.00	MONTHLY MAINTENANCE FEE
03/31	3.00	PAPER STATEMENT FEE

0 CHECKS PROCESSED

There were no transactions this period.



MEMBER FDIC

0003401-0000001-0008770

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of its sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE

(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 4
March 31, 2014
FAMILY COLLECTIBLES INC
3150084091

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$144.00	\$342.00
Total Returned Item Fees	\$34.00	\$204.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>	<i>Date.....</i>	<i>Balance</i>
03/03	-56.28	03/12	-155.78	03/20	-203.78
03/04	-73.78	03/13	-161.78	03/21	-221.78
03/05	-475.56	03/14	-179.78	03/24	-227.78
03/06	-119.78	03/17	-185.78	03/25	-233.78
03/07	-137.78	03/18	-191.78	03/26	-239.78
03/10	-143.78	03/19	-197.78	03/31	-257.78
03/11	-149.78				



California Bank & Trust

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OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re:
MARC JOSEPH SPIZZIRRI

Debtor(s).

CHAPTER 11 (NON-BUSINESS)

Case Number: 8:13-bk-14702 MW
Operating Report Number: 10
For the Month Ending: Mar-14

I. CASH RECEIPTS AND DISBURSEMENTS

A. (BLUECHIP MOTORCARS LLC ACCOUNT ENDING 8101)

DISCLOSURE PURPOSES ONLY
NOT TO BE INCLUDED IN DISBURSEMENT REPORT

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$126,391.57
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$125,990.66
3. BEGINNING BALANCE:	\$400.91
4. RECEIPTS DURING CURRENT PERIOD:	\$32,740.00
5. BALANCE:	\$33,140.91
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	\$33,058.38
7. ENDING BALANCE:	\$82.52
8. Debtor-in-Possession Account Number(s):	3150108101

Depository Name & Location:

California Bank & Trust

PO Box 489

Laendale, CA 90260

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Bank statement Date: 3/31/2014 Balance on Statement: \$82.53

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$82.53

* It is acceptable to replace this form with a similar form

**** Please attach a detailed explanation of any bank statement adjustment**



P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 5

This Statement: March 31, 2014

Last Statement: February 28, 2014

Account 3150108101

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0075930

4091-06-0000-CBT-PG0030-00003

BLUECHIP MOTORCARS LLC
DBA BLUECHIP MOTORCARS
26181 AVENIDA AEROPUERTO
SAN JUAN CAPISTRANO CA 92675-4821

San Juan Capistrano
32221 Camino Capistrano
San Juan Capistrano, CA 92675-3721
(949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing™ Visa® credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval, fees and restrictions may apply.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Advantage Checking	3150108101	\$82.53	

BUSINESS ADVANTAGE CHECKING 3150108101

105 3

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
400.91	32,740.00	4,058.38	29,000.00	82.53

6 DEPOSITS/CREDITS

Date	Amount	Description
03/03	1,000.00	ONLINE XFER FROM DDA ***8021 ID: 000008263 2309808122
03/03	30,000.00	DEPOSIT 5353194806
03/04	125.00	ONLINE XFER FROM DDA ***8021 ID: 000004720 2306503362
03/06	1,500.00	ONLINE XFER FROM DDA ***8021 ID: 000001462 2306300500
03/13	40.00	ONLINE XFER FROM DDA ***8021 ID: 000005222 2304302624
03/19	75.00	7443106EY8AX1KRHN 8469 CARBURETOR EXCHANGE CEEL MONTE CA 1204815404

20 CHARGES/DEBITS

Date	Amount	Description
03/03	44.27	2422443EQ2Z0DGQTE 8469 SNG BARRATT USA 603-622-1050 NH 1209549407
03/04	49.97	2490641EE05W2WBW6 8469 ECKLERS AUTO PARTS 800-3274868 FL 1206215348
03/04	50.00	0469 P.O.S. PURCHASE PAYPAL *BR 2211 North San Jose CA 1402311423
03/04	283.02	SD GAS ELEC PAID SDGE 0483281143 REF # 014063008722954 1106443148
03/06	200.00	0469 ATM WITHDRAWAL 32221 CAMINO CAPISTRAN SAN JUAN 1402216722
03/07	47.47	2432300EH7BMWLNGS 8469 CALIFORNIA MUSCLE MOTO909-598-8153 CA 1207316104
03/07	387.74	2469414EJ042A7YM4 8469 ORIGINAL PARTS GROUP I800-2438355 CA 1207316105
03/10	71.50	2405522EK5V4QLNP4 8469 INLINE TUBE, INC 800-385-9452 MI 1208649084
03/11	18.00	2463923EMS66JANH9 8469 C & G EARLY FORD PARTS760-7402400 CA 1204715459
03/11	435.00	2443106EN8AX1ZZ73 8469 CARBURETOR EXCHANGE CE626-444-2633 CA 1204715458
03/11	18.90	FEDERAL EXPRESS DEBIT MMA13121320 REF # 014069002066853 1104618045
03/12	29.79	2469414EP042DP67F 8469 ORIGINAL PARTS GROUP I800-2438355 CA 1203815429
03/12	90.00	OC TOLL ROAD ROAD TOLLS 5381702 REF # 014071002735757 1103533584
03/14	210.98	2432300ER7BN3AAGE 8469 CALIFORNIA MUSCLE MOTO909-598-8153 CA 1205114955



MEMBER FDIC

0075930-0000001-0222113

An Easy Approach To Balancing Your Account

Page 2 of 5

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:		<i>Transfer to Line 9.</i>	

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

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You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

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P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 5
March 31, 2014
BLUECHIP MOTORCARS LLC
3150108101

Continued ...

Date	Amount	Description
03/14	340.00	ONLINE XFER TO DDA ***8021 ID: 000009197 2304503419
03/17	89.00	2405523ET5SR69W1H 8469 PARAGON REPRODUCTIONS 800-882-4688 MI 1206449519
03/17	1,600.00	ONLINE XFER TO DDA ***8021 ID: 000007653 2306700677
03/24	64.91	2463923F2S66HF7GE 8469 SWIFTPAGE 303-9781000 CO 1204217427
03/25	12.83	FEDERAL EXPRESS DEBIT MMA13231630 REF # 014083008078368 1103818414
03/31	15.00	MONTHLY MAINTENANCE FEE

2 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount
20039	03/03	1,000.00	20043*	03/06	28,000.00

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$68.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/03	30,356.64	03/11	2,420.04	03/19	175.27
03/04	30,098.65	03/12	2,300.25	03/24	110.36
03/06	3,398.65	03/13	2,340.25	03/25	97.53
03/07	2,963.44	03/14	1,789.27	03/31	82.53
03/10	2,891.94	03/17	100.27		



MEMBER FDIC

0075930-0000002-0222114

California Bank & Trust

Page 4 of 5

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ACCOUNT # 3150108101

26039
 11-26-1979
 311
 BLUECHIP MOTORCARS, LLC
 22773 CALLE PERFECTO
 SAN JUAN CAPISTRANO, CA 92678
 2/4/2014
 PAY TO THE ORDER OF Louis Berle \$**1,000.00
One Thousand and 000/100 DOLLARS
 Louis Berle
 7785 Graystone Dr.
 West Hill, Ca 91304
 MEMO
 Chevalle
 Debbie O'Neil
 AUTHORIZED SIGNATURE
 020039 0122003966 31504081011

Ref# 53144380 \$1000.00 Ch# 20039

Ref# 53116933 \$28000.00 Ch# 20043

OFFICE OF THE UNITED STATES TRUSTEE

CENTRAL DISTRICT OF CALIFORNIA

In Re:
MARC JOSEPH SPIZZIRRI

Debtor(s).

CHAPTER 11 (NON-BUSINESS)

Case Number: 8:13-bk-14702 MW
Operating Report Number: 10
For the Month Ending: Mar-14

I. CASH RECEIPTS AND DISBURSEMENTS

A. (BLUECHIP MOTORCARS LLC ACCOUNT ENDING 8451)

DISCLOSURE PURPOSES ONLY
NOT TO BE INCLUDED IN DISBURSEMENT REPORT

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS	\$0.00
3. BEGINNING BALANCE:	\$0.00
4. RECEIPTS DURING CURRENT PERIOD:	\$11,473.00
5. BALANCE:	\$11,473.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD	\$0.00
7. ENDING BALANCE:	\$11,473.00
8. Debtor-in-Possession Account Number(s):	3150108451
Depository Name & Location:	California Bank & Trust PO Box 489 Laendale, CA 90260

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

Bank statement Date: 3/31/2014 Balance on Statement: \$11,473.00

Plus deposits in transit (a):

<u>Deposit Date</u>	<u>Deposit Amount</u>
---------------------	-----------------------

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

<u>Check Number</u>	<u>Check Date</u>	<u>Check Amount</u>
---------------------	-------------------	---------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
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_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

--

ADJUSTED BANK BALANCE:

\$11,473.00

* It is acceptable to replace this form with a similar form

** Please attach a detailed explanation of any bank statement adjustment



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Statement of Accounts

Page 1 of 5

This Statement: March 31, 2014

Last Statement: March 26, 2014

Account 3150108451

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0052679

4091-06-1000-CBT-PG0023-00001

BLUECHIP MOTORCARS LLC
DBA FAMILY SERVICE CENTER
32773 CALLE PERFECTO
SAN JUAN CAPISTRANO CA 92675-4779

San Juan Capistrano
32221 Camino Capistrano
San Juan Capistrano, CA 92675-3721
(949) 248-0100

Get the rewards you deserve with a personal or business credit card from California Bank & Trust. We offer plenty of choices for AmaZing™ Visa® credit cards that fit your needs perfectly. Choose a card that offers generous reward points on your purchases or one that gives you excellent cash back rewards. We're also making some very special offers this month that give you even MORE reward bonuses if you apply now. Stop by your local branch or visit www.calbanktrust.com to learn more and pick the card that's right for you. Subject to credit approval; fees and restrictions may apply.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Essentials Checking	3150108451	\$11,473.00	

BUSINESS ESSENTIALS CHECKING 3150108451

104 1

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
0.00	11,473.00	0.00	0.00	11,473.00

1 DEPOSIT/CREDIT

Date	Amount	Description
03/27	11,473.00	DEPOSIT 5353072220

0 CHARGES/DEBITS

There were no transactions this period.

0 CHECKS PROCESSED

There were no transactions this period.

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



MEMBER FDIC

0052679-0000001-0149170

Page 2 of 5

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING	
Check Number	Check Amount
TOTAL:	

Transfer to Line 9.

CHECKBOOK BALANCE	
1. LIST your checkbook balance.	
2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
3. SUBTOTAL:	
4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
5. ADJUSTED CHECKBOOK BALANCE:	

This balance should agree with line 10, below.

STATEMENT BALANCE	
6. LIST your current statement balance as shown on the front of this statement.	
7. ADD deposits made, but not shown on this statement.	
8. SUBTOTAL:	
9. SUBTRACT total from "Checks Outstanding."	
10. ADJUSTED STATEMENT BALANCE:	

This balance should agree with line 5, above.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of its sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE
(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay a payment in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

*Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.



CALIFORNIA BANK
TRUST

P.O. Box 489, Lawndale, CA 90260-0489

Page 3 of 5
March 31, 2014
BLUECHIP MOTORCARS LLC
3150108451

.....
DAILY BALANCES

<i>Date.....</i>	<i>Balance</i>
03/27	11,473.00



MEMBER FDIC

0052679-0000002-0149171

California Bank & Trust

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ACCOUNT # 3150108451

Ref# 53072220 \$11473.00

(Provide a copy of of montly account statements for each of the below)

**Petty Cash (from below):	0.00
----------------------------	------

4,086.96

Amount

0.00

**** Attach Exhibit Itemizing all petty cash transactions**

AND OTHER PARTIES TO EXECUTORY CONTRACTS

TOTAL DUE:	\$ 309,537.87
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V. INSURANCE COVERAGE

Homeowners (San Juan Property)
Homeowners (Hawaii Property)
Casualty
Vehicle
Others:

* Post-Petition Accounts Payable SHOULD NOT include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable SHOULD include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period report

[illegible]

VII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS


[illegible]

* Please indicate how compensation was identified in the order (e.g. '\$1,000/week' or '\$1,000 per week').

- | | | |
|--|----------|-------------|
| | No | Yes |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| | No | Yes |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | <u> </u> |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | | |
| | No | Yes |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | <u>X</u> | <u> </u> |
| <hr/> | | |

I, Marc J. Spizzirri
declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge.

3/9/2014
Date


Principal for debtor-in-possession

In re: Marc Joseph Spizzirri Debtor(s).	CHAPTER: 11 CASE NUMBER: 8:13-bk-14702 MW
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PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:

**840 Newport Center Drive
Suite 750
Newport Beach, CA 92660**

A true and correct copy of the foregoing document entitled: **OPERATING REPORT NO. 10 (MARCH 2014)** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF): Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On **May 9 2014** I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

☒ Service information continued on attached page

2. SERVED BY UNITED STATES MAIL: On _____ I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL (state method for each person or entity served): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on **May 9, 2014**, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

VIA OVERNIGHT MAIL
The Honorable Mark S. Wallace
United States Bankruptcy Court, Central District
Ronald Reagan Federal Building and Courthouse
411 West Fourth Street, Suite 6135
Santa Ana, CA 92701-4593

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

5/9/2014
Date

Nancy Lockwood
Printed Name

/s/ Nancy Lockwood
Signature

In re: Marc Joseph Spizzirri	Debtor(s).	CHAPTER 11 CASE NUMBER 8:13-bk-14702 MW
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1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF)

- Frank Cadigan frank.cadigan@usdoj.gov
- Dan E Chambers dchambers@clfca.com
- Ronald R Cohn rcohn@horganrosen.com
- Caroline Djang cdjang@rutan.com
- Nichole Glowin nglowin@wrightlegal.net, bkgroup@wrightlegal.net
- Robert P Goe , rgoe@goeforlaw.com;mforsythe@goeforlaw.com
- Christina Goebelsmann cgoebelsmann@wargofrench.com
- Nancy S Goldenberg nancy.goldenberg@usdoj.gov
- Brian T Harvey bharvey@buchalter.com, IFS_filing@buchalter.com;rreeder@buchalter.com
- James Andrew Hinds jhinds@jhindslaw.com, zbilowit@jhindslaw.com
- Stephen E Hyam shyam@clarktrev.com
- John Mark Jennings jjennings@shbllp.com
- Elizabeth A Lossing elizabeth.lossing@usdoj.gov
- Mike D Neue mneue@Intlaw.com, jokeefe@Intlaw.com;nlockwood@Intlaw.com
- Tom Roddy Normandin tnormandin@pnbd.com, nwong@pnbd.com
- Robert E Opera ropera@winthropcouchot.com,
pj@winthropcouchot.com;vcorbin@winthropcouchot.com;jstuhlmiller@winthropcouchot.com
- Eric S Pezold epezold@swlaw.com, dwlewis@swlaw.com
- Brett Ramsaur bramsaur@swlaw.com, kcollins@swlaw.com
- Todd C. Ringstad becky@ringstadlaw.com
- Paul R Shankman pshankman@jhindslaw.com
- Leonard M Shulman lshulman@shbllp.com
- Scott O Smith ssmith@buchalter.com
- Derrick Talerico dtalerico@Intlaw.com, nlockwood@Intlaw.com;jokeefe@Intlaw.com
- United States Trustee (SA) ustpreion16.sa.ecf@usdoj.gov
- Michael J. Weiland mweiland@wglp.com, lfisk@wglp.com
- Barouir B Yeretian byeretian@jhindslaw.com, yeretzian@gmail.com